

<b>Annexure - 1</b>	Ultra Tile Private Limited
Name of the Corporate Debtor	1/Mar/22
Date of commencement of Liquidation	18/Nov/22
List of creditors as on	

List of secured financial creditors

(Amount in Rupees)

Sl. No	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Kotak Mahindra Bank Limited	25/Mar/22	77,564,483	72,307,034	Financial			No	-	-	5,257,449	-	Part admission
	<b>Total</b>		<b>77,564,483</b>	<b>72,307,034</b>							<b>5,257,449</b>	<b>-</b>	